

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

MA & UD Department – Budget Release Orders for an amount of Rs. 9625.00 lakhs (Rupees Ninety six Corers and Twenty five lakhs only) of the B.E. 2010-11 towards 1st quarter to Hyderabad Metropolitan Development Authority, Hyderabad as Loans for Outer Ring Road Project - Administrative Sanction accorded- Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET.2) DEPARTMENT

G.O.Ms.No. 222

Dated :26-05-2010.

Read:

G.O.Rt. No: 2629, Fin. (Expr.MA&UD&EFS & T) Dept., dt.24-05-2010.

ORDER:

In the G.O. read above, the Finance Department have issued Budget Release Order for an amount of Rs.9625.00 lakhs of Budget Estimate for the year 2010-11 towards 1st quarter to Loans to Hyderabad Metropolitan Development Authority, Hyderabad as Outer Ring Road Project under Plan Scheme.

2. Accordingly, Government hereby accord administrative sanction for an amount of Rs.9625.00 lakhs of Budget Estimates for the year 2010-11 towards 1st quarter as Loan to Hyderabad Metropolitan Development Authority, Hyderabad for Outer Ring Road Project under Plan Scheme.

3. The amount sanctioned in para 2 above shall be released as mentioned in column.10 below duly following procedure:-

PLAN

(Rupees in Lakhs)

Sl No.	Name of the Scheme	Head of Account	B.E 2010-11	Addl. Amounts Sanctioned/ amounts reappropriated	Total Provision 2010-11 (4+5)	Amount already authorized	Amount authorized now	Balance amount available	Procedure for drawing of funds	Drawing Officer
1	2	3	4	5	6	7	8	9	10	11
1	Loans to HMDA for Outer Ring Road Project	6217-01-789-GH-03-SH (05)-001-Loans to HMDA for Outer Ring Road Project	6237.00	Nil	6237.00	Nil	1559.00	4678.00	Loan Bill	Asst. Secy., to Govt. fin.(D MC) Dept.
2	Loans to HMDA for Outer Ring Road Project	6217-01-796-GH-03-SH (05)-001-Loans to HMDA for Outer Ring Road Project	2541.00	Nil	2541.00	Nil	635.00	1906.00	-do-	-do-

3.	Loans to HMDA for Outer Ring Road Project	6217-01-800-GH-03-SH (05)-001-Loans to HMDA for Outer Ring Road Project	29722.00	Nil	29722.00	Nil	7431.00	22291.00	-do-	-do-
	Total:		38500.00		38500.00		9625.00	28875.00		

4. The Assistant Secretary to Government Finance (DMC) Department is requested to draw the amount sanctioned in para 2 above and adjust the same in respect of the schemes to the P.D. Account No A/C NO.293 of MD, HGCL.
5. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in para 2 above to the P.D. Account No. A/C NO.293, of MD, HGCL.
6. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 2 above to the P.D. Account of MD, HGCL, A/C NO.293.
7. The Metropolitan Commissioner, Hyderabad Metropolitan Development Authority, Hyderabad is requested to take necessary further action and furnish the expenditure particulars and Utilization certificates to the Accountant General, A.P., Hyderabad and also to Finance Department and to this Department.
8. This order issues based on the Budget Release Order issued by Finance (Exp. MA & UD & EFS & T) Department in the reference second read above.

(BY ORDER AND IN THE GOVERNOR OF ANDHRA PRADESH)

T.S. APPA RAO
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Metropolitan Commissioner, Hyderabad Metropolitan Development Authority, Hyderabad
The Asst. Secy. to Govt., Fin(DMC)Department.
Copy to:
The Dy .Pay and Accounts Officer, Secretariat, Hyderabad,
The Pay and Accounts Officer, Hyderabad.
The Director of Treasury Accounts, Hyderabad.
The Accountant General, A.P., Hyderabad.
The Finance(Exp. MA & UD & EFS&T) Department
SF/SCs.

// FORWARDED BY ORDER //

SECTION OFFICER